

OHIO PUBLIC WORKS COMMISSION

65 East State Street, Suite 312
Columbus, Ohio 43215
(614) 466-0880

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 6/90

CB724

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

APPLICANT NAME City of Norwood
STREET 4645 Montgomery Road
CITY/ZIP Norwood, Ohio 45212
PROJECT NAME Norwood Avenue Resurfacing
PROJECT TYPE Rehabilitation
TOTAL COST \$184,976.00

DISTRICT NUMBER 2
COUNTY HAMILTON

PROJECT LOCATION ZIP CODE 45212

DISTRICT FUNDING RECOMMENDATION

To be completed by the District Committee ONLY

RECOMMENDED AMOUNT OF FUNDING: \$ 166,479.00

FUNDING SOURCE (Check Only One):

State Issue 2 District Allocation

☒ Grant ☐ State Issue 2 Small Government Fund
☐ Loan ☐ State Issue 2 Emergency Funds
☐ Loan Assistance ☐ Local Transportation Improvement Fund

FOR OPWC USE ONLY

OPWC PROJECT NUMBER: _____ OPWC FUNDING AMOUNT: \$ _____

1.0 APPLICANT INFORMATION

1.1 CHIEF EXECUTIVE

OFFICER

Joseph E. Sanker

TITLE

Mayor

STREET

4645 Montgomery Road

CITY/ZIP

Norwood, OH 45212

PHONE

(513) 396-8150

FAX

(513) 396-8177

1.2 CHIEF FINANCIAL

OFFICER

Donnie R. Jones

TITLE

City Auditor

STREET

4645 Montgomery Road

CITY/ZIP

Norwood, OH 45212

PHONE

(513) 396-8102

FAX

(513) 396-8177

1.3 PROJECT MGR

TITLE

Mike Fraley

STREET

Supt. of Engineering

3001 Harris Avenue

CITY/ZIP

Norwood, OH 45212

PHONE

(513) 396-8183

FAX

(513) 396-8177

1.4 PROJECT CONTACT

TITLE

Mike Fraley

STREET

Supt. of Engineering

3001 Harris Avenue

CITY/ZIP

Norwood, OH 45212

PHONE

(513) 396-8183

FAX

(513) 396-8177

1.5 DISTRICT LIAISON

TITLE

Joseph D. Cottrill

STREET

District 2 Liaison Officer

138 E. Court Street, Room 700

County Administration Building

CITY/ZIP

Cincinnati, Ohio 45202

PHONE

(513) 632-8540

FAX

(513) 723-9748

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional in nature, information must be consolidated for completion of this section.

2.1 PROJECT NAME: Norwood Avenue Resurfacing

2.2 BRIEF PROJECT DESCRIPTION - (Sections A through D):

A. SPECIFIC LOCATION:

Section #1 - From Pine Street to Beech Street
Section #2 - From Oak Street to Dead End

B. PROJECT COMPONENTS: Project components are as follows:

1. Remove failed roadway base
2. Install new asphaltic concrete base material
3. Replace curb as necessary
4. Plane surface of roadway
5. Resurface with 2" asphaltic concrete
6. Adjust driveway approaches to grade
7. Construct curb ramps

C. PHYSICAL DIMENSIONS/CHARACTERISTICS:

Section #1 - 1480 lineal feet x 45' wide
Section #2 - 690 lineal feet x 30' wide

D. DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs. proposed service level. If road or bridge project, include ADT. If water or wastewater project, include current residential rates based on monthly usage of 7756 gallons per household.

The current Norwood Avenue roadway was constructed more than 30 years ago, and requires rehabilitation. The roadway is currently 45' wide and 30' wide and provides 2 lanes for traffic and parking. The roadway is located in an area that has experienced increased growth in traffic volume and vehicle size and weight. The proposed roadway plans and specifications are designed to service the same traffic loads, by volume and weight as the existing roadway.

2.3 REQUIRED SUPPORTING DOCUMENTATION

(Photographs/Additional Description; Capital Improvements Report; Priority List; 5 Year Plan; 2 Year Maintenance of Effort report, etc.) Also discuss the number of temporary and/or fulltime jobs which are likely to be created as a result of this project. Attach pages. Refer to accompanying instructions for further detail.

Please find attached hereto a site map and photos of the project area.

3.0 PROJECT FINANCIAL INFORMATION

3.1 PROJECT ESTIMATED COSTS (Round to Nearest Dollar):

a)	Project Engineering Costs:	
	1. Preliminary Engineering	\$ N/A
	2. Final Design	\$ N/A
	3. Construction Supervision	\$ N/A
b)	Acquisition Expenses	
	1. Land	\$ N/A
	2. Right-of-Way	\$ N/A
c)	Construction Costs	\$166,479.00
d)	Equipment Costs	\$ N/A
e)	Other Direct Expenses	\$ N/A
f)	Contingencies	\$ 18,497.00
g)	TOTAL ESTIMATED COSTS	\$184,976.00

3.2 PROJECT FINANCIAL RESOURCES (Round to nearest Dollar & %)

	Dollars	%
a)	Local In-Kind Contributions*	\$ N/A
b)	Local Public Revenues	\$ 18,497.00 10
c)	Local Private Revenues	\$ N/A
d)	Other Public Revenues	
	1. ODOT	\$ N/A
	2. FMHA	\$ N/A
	3. OEPA	\$ N/A
	4. OWDA	\$ N/A
	5. CDBG	\$ N/A
	6. Other	\$ N/A
e)	OPWC Funds	
	1. Grant	\$166,479.00 90
	2. Loan	\$ 0.00
	3. Loan Assistance	\$ 0.00
f)	TOTAL FINANCIAL RESOURCES	\$184,976.00 100

*If the required local match is to be 100% In-Kind Contributions, list source of funds to be used for retainage purposes.

3.3 AVAILABILITY OF LOCAL FUNDS

Indicate the status of all local share funding sources listed in section 3.2(a) through 3.4(c). In addition, if funds are coming from sources listed in section 3.2(d), the following information must be attached to this application:

- 1) The date the funds are available;
- 2) Verification of funds in the form of an agency approval letter or agency project number. Please include the name and number of the agency contact person.

3.4 PREPAID ITEMS

Definitions:

Cost - Total cost of the Prepaid Item.
Cost Item - Non-construction costs, including preliminary engineering, final design, acquisition expenses (land or R/W)
Prepaid - Cost items (non-construction costs directly related to the project paid prior to receipt of fully executed Project Agreement from OPWC.
Resource Category Source of funds (see section 3.2)
Verification - Invoice(s) and copies of warrant(s) used to for prepaid costs accompanied by Project Manager's Certification (see section 1.4).

IMPORTANT: Verification of all prepaid items shall be attached to this project application.

	<u>COST ITEM</u>	<u>RESOURCE CATEGORY</u>	<u>COST</u>
1)	_____	_____	_____
2)	_____	_____	_____
	TOTAL OF PREPAID ITEMS =		\$ N/A

3.5 REPAIR/REPLACEMENT or NEW/EXPANSION

This sections need only be completed if the Project is funded by SI2 funds.

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	<u>\$184,976.00</u>	<u>100%</u>
State Issue 2 Funds for Repair/Replacement (Not to exceed 90%)	<u>\$166,479.00</u>	<u>90%</u>
TOTAL PORTION FOR PROJECT NEW/EXPANSION	<u>\$ 0.00</u>	<u>0%</u>
State Issue 2 Funds for New/Expansion (Not to exceed 50%)	<u>\$ 0.00</u>	<u>0%</u>

4.0 PROJECT SCHEDULE

	ESTIMATED START DATE	ESTIMATED COMPLETE DATE
4.1 ENGR. DESIGN	<u>03/01/92</u>	<u>COMPLETED</u>
4.2 BID PROCESS	<u>07/15/93</u>	<u>08/15/93</u>
4.3 CONSTRUCTION	<u>08/15/93</u>	<u>11/30/93</u>

5.0 APPLICANT CERTIFICATION

The Applicant Certifies That:

As the official representative of the Applicant, the undersigned certifies that: (1) he/she is legally empowered to represent the applicant in both requesting and accepting financial assistance as provided under Chapter 164 of the Ohio Revised Code and 164-1 of the Ohio Administrative Code; (2) that to the best of his/her knowledge and belief, all representations that are a part of this application are true and correct; (3) that all official documents and commitments of the applicant that are a part of this application have been duly authorized by the governing body of the Applicant; (4) and, should the requested financial assistance be provided, that in the execution of this project, the Applicant will comply with all assurances required by Ohio law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in this application has not begun, and will not begin, until a Project Agreement on this project has been issued by the Ohio Public Works Commission. Action to the contrary is evidence that OPWC funds are not necessary to complete this project.

IMPORTANT: In the event of a project cost overrun, applicant understands that the identified local match share (sections 3.2(a) through 3.2(c)) will be paid in full toward completion of this project. Unneeded OPWC funds will be returned to the funding source from which the project was financed.

Darrell Maxwell, Director - Public Service-Safety

Certifying Representative (Type Name and Title)

Darrell Maxwell 9-22-92
Signature/Date Signed

Applicant shall check each of the statements below, confirming that all required information is included in this application:

<u>Yes</u>	A five-year Capital Improvements Report as required in 164-1-31 of the Ohio Administrative Code and a <u>two-year Maintenance of Local Effort Report</u> as required in 164-1-12 of the Ohio Administrative Code.
<u>Yes</u>	A registered professional engineer's estimate of useful life as required in 164-1-13 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>Yes</u>	A registered professional engineer's estimate of cost as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimate shall contain engineer's <u>original seal and signature</u> .
<u>Yes</u>	A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and to execute contracts.
<u>X</u>	YES N/A A copy of the cooperation agreement(s) (for projects involving more than one subdivision or district).
<u>X</u>	YES N/A Copies of all invoices and warrants for those items identified as "pre-paid" in section 4.4 of this application.

6.0 DISTRICT COMMITTEE CERTIFICATION

The District Integrating Committee for District Number 2 Certifies That:

As the official representative of the District Public Works Integrating Committee, the undersigned hereby certifies: that this application for financial assistance as provided under Chapter 164 of the Ohio Revised Code has been duly selected by the appropriate body of the District Public Works Integrating Committee; that the project's selection was based entirely on an objective, District-oriented set of project evaluation criteria and selection methodology that are fully reflective of and in conformance with Ohio Revised Code Sections 164.05, 164.06, and 164.14, and Chapter 164-1 of the Ohio Administrative Code; and that the amount of financial assistance hereby recommended has been prudently derived in consideration of all other financial resources available to the project. As evidence of the District's due consideration of required project evaluation criteria, the results of this project's ratings under such criteria are attached to this application.

William W. Brayshaw, Chairman, District 2 Integrating Committee

Certifying Representative (Type Name and Title)

William W. Brayshaw 7-1-93
Signature/Date Signed



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

PUBLIC WORKS
3001 HARRIS AVENUE
NORWOOD, OHIO 45212

DAN SULLIVAN
PUBLIC WORKS DIRECTOR
(513) 398-8180

Mr. Randall F. Howard, Director
Ohio Public Works Commission
77 South High Street, Suite 1629
Columbus, Ohio 43266

Re: City of Norwood, Ohio
Resurfacing Project: Norwood Ave.
Useful Life Requirements

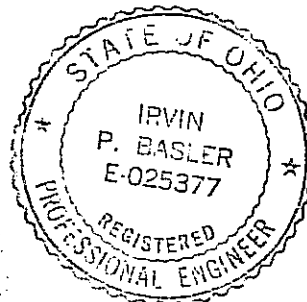
Dear Mr. Howard:

In accordance with Section 164-1-13 of the Ohio Administrative Code for implementation of Issue 2 Infrastructure Program, I hereby certify that the Norwood Ave. Resurfacing Project has been designed in accordance with generally accepted engineering principles and practices within the State of Ohio, taking into account the specific climate and other environmental conditions of the infrastructure's site as well as the infrastructure's full anticipated design use loads. I also certify that the proposed improvements shall be constructed to provide a useful life expectancy of 10 years.

Sincerely,

Irvin P. Basler, P.E.P.S.

IPB/mn



"Gem of The Highlands"



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

PUBLIC WORKS
3001 HARRIS AVENUE
NORWOOD, OHIO 45212

DAN SULLIVAN
PUBLIC WORKS DIRECTOR
(513) 398-8180

Mr. Randall F. Howard, Director
Ohio Public Works Commission
77 South High Street, Suite 1629
Columbus, Ohio 43266

Re: City of Norwood, Ohio
Resurfacing Project: Norwood Ave.
Engineer's Estimate

Dear Mr. Howard:

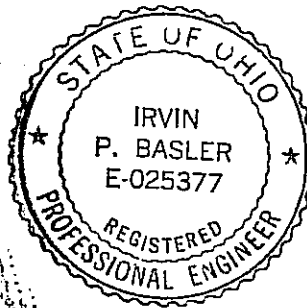
In accordance with Section 164-1-16 of the Ohio Administrative Code for implementation of Issue 2 Infrastructure Financing Program, I hereby certify that the following Engineer's Estimate (attached) for the Norwood Ave. Resurfacing Project has been determined in accordance with generally accepted construction cost and practices within the State of Ohio, taking into account the specific climate and other environmental conditions of the infrastructure's site, including prevailing wage requirements and other state/local requirements.

Sincerely,

Irvin P. Basler, P.E.P.S.

IPB/mn

Attachment (Estimate)



"Gem of The Highlands"

CITY OF NORWOOD

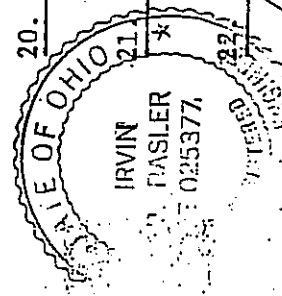
PROJECT: NORWOOD AVENUE RESURFACING

PAY ITEM	ODOT SPEC	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL COST
1.	609	Type 6 concrete curb cast in place	L.F.	1,830	15.00	\$27,450.00
2.	202	Type 6 and 3 Concrete curb removed	L.F.	3,738	4.00	14,952.00
3.	608	Driveway approach removed & replaced	S.F.	2,470	5.00	12,350.00
4.	609	Type 3 concrete curb cast in place	L.F.	2,008	12.00	24,096.00
5.	608	Concrete sidewalk cast in place	S.Y.	1,945	3.00	5,835.00
6.	202	Concrete sidewalk removed	S.F.	1,977	2.00	3,954.00
7.	202	4" asphaltic concrete removed between curb and walk	S.F.	252	3.00	756.00
8.	653	Topsoil furnished and placed	C.Y.	15	55.00	825.00
9.	608	Type one curb ramps	EA.	16	80.00	1,280.00
10.	254	Pavement planing	S.Y.	13,166	3.00	39,498.00
11.	404	Asphaltic concrete leveling Course (3/4")	C.Y.	288	50.00	14,400.00

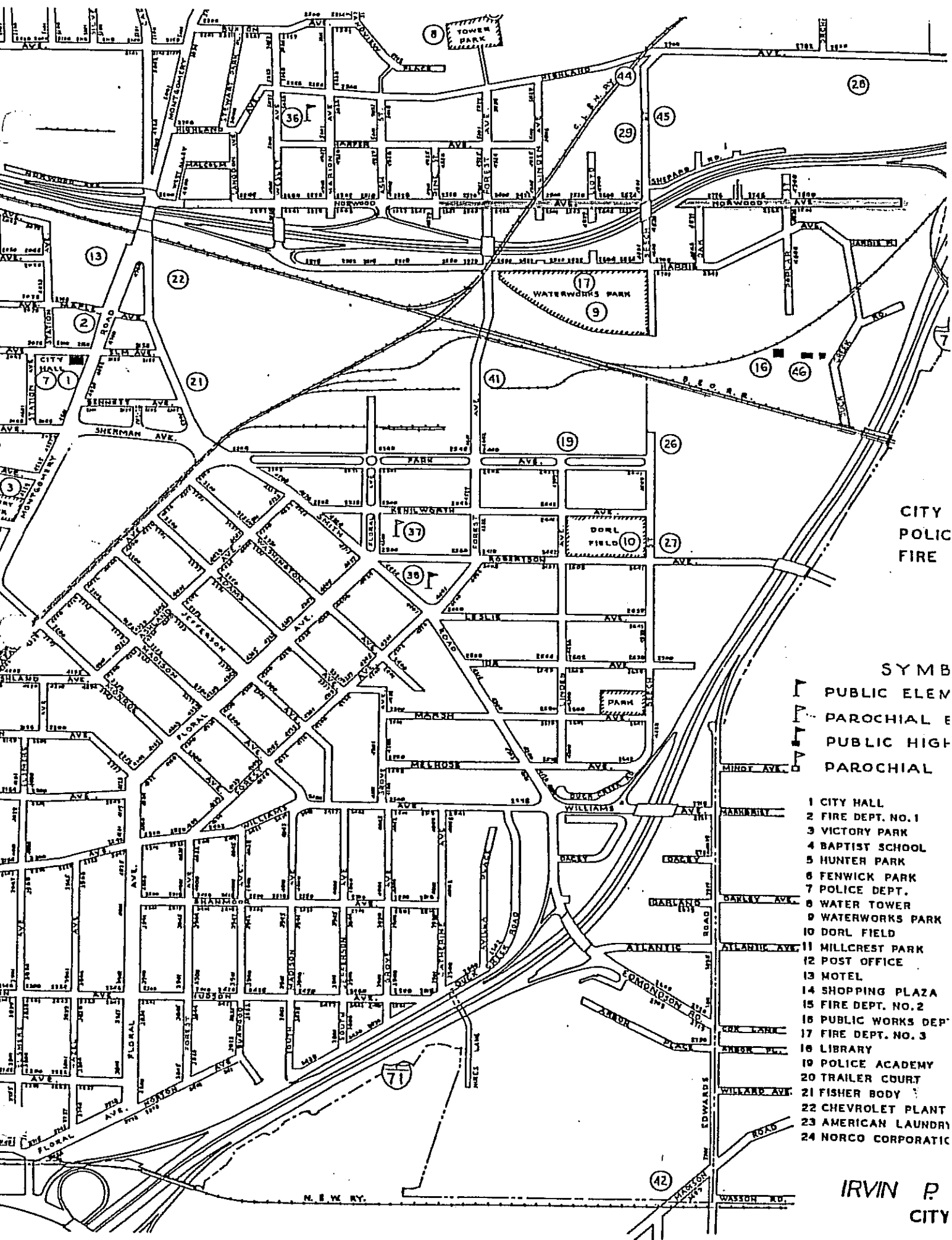
CITY OF NORWOOD

PROJECT: NORWOOD AVENUE RESURFACING

PAY ITEM	ODOT SPEC	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	TOTAL COST
12.	404	Asphaltic Concrete (modified) finish course (1 1/2")	C.Y.	470	45.72	21,491.00
13.	604	M.S.D. Manholes adjusted to grade with brick & mortar	EA.	9	200.00	1,800.00
14.	604	M.S.D. Manholes adjusted with shim rings	EA.	4	100.00	400.00
15.	604	Adjust water valves to grade	EA.	2	150.00	300.00
16.	604	Adjust gas valves to grade	EA.	2	125.00	250.00
17.	604	Adjust storm catch basins to grade with brick & mortar	EA.	8	200.00	1,600.00
18.	604	Adjust City of Norwood manholes to grade with brick & mortar	EA.	18	200.00	3,600.00
19.	604	Adjust City of Norwood manholes to grade with shim rings	EA.	5	100.00	500.00
20.	407	Tack coat	S.Y.	13,165	.10	1,316.50
21.	252	Full depth saw cut of roadway for curb & driveway approach removal	L.F.	1,550	1.75	2,712.50
22.	252	Full depth rigid base removal and flexible replacement	S.Y.	102	55.00	5,610.00
TOTAL						\$184,976.00



Travis P. Kader



CITY
POLIC
FIRE

SYMB
PUBLIC ELEM
PAROCHIAL E
PUBLIC HIGH
PAROCHIAL

- 1 CITY HALL
- 2 FIRE DEPT. NO. 1
- 3 VICTORY PARK
- 4 BAPTIST SCHOOL
- 5 HUNTER PARK
- 6 FENWICK PARK
- 7 POLICE DEPT.
- 8 WATER TOWER
- 9 WATERWORKS PARK
- 10 DORL FIELD
- 11 MILLCREST PARK
- 12 POST OFFICE
- 13 MOTEL
- 14 SHOPPING PLAZA
- 15 FIRE DEPT. NO. 2
- 16 PUBLIC WORKS DEP.
- 17 FIRE DEPT. NO. 3
- 18 LIBRARY
- 19 POLICE ACADEMY
- 20 TRAILER COURT
- 21 FISHER BODY
- 22 CHEVROLET PLANT
- 23 AMERICAN LAUNDRY
- 24 NORCO CORPORATIC

IRVIN P.
CITY



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

CITY HALL
4645 MONTGOMERY ROAD
NORWOOD, OHIO 45212

DIRECTOR'S OFFICE
TELEPHONE
(513) 396-8101

September 10, 1992

TO WHOM IT MAY CONCERN:

On February 25, 1992, Norwood City Council authorized the Auditor of the City of Norwood to obligate and set aside the funds necessary to cover the City's share of 1993's Issue 2 obligations. These funds will be available effective January 1, 1993.

Sincerely,

Darrell Maxwell, Director
Public Service Safety
City of Norwood, Ohio

Donnie R. Jones
Auditor
City of Norwood, Ohio

DM/DRJ/jt

"Gem of The Highlands"

CERTIFICATION

City of Norwood, Ohio

I WILLIE DELUCA Clerk of Council

of the City of Norwood, Ohio, do hereby certify that the foregoing and attached is a true and correct copy of a **RESOLUTION NO.** 3, 1992

ENTITLED:— RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC
SERVICE SAFETY TO SUBMIT TO THE OHIO PUBLIC
WORKS COMMISSION AN APPLICATION FOR FINANCIAL
ASSISTANCE FOR THE CITY OF NORWOOD UNDER THE STATE
ISSUE 2 PROJECTS FUND FOR 1993

SAID RESOLUTION was passed by the Council of the City of Norwood, Ohio, in a Regular Session thereof held on the 25th Day of February 19 92 the proper number of members voting in the affirmative, as required by law.

SAID RESOLUTION was signed by the President of Council, attested by the Clerk and approved by the Mayor.

Willie Deluca
Clerk of Council



NORWOOD, OHIO

Resolution No. 3 19 92

RESOLUTION AUTHORIZING THE DIRECTOR OF
PUBLIC SERVICE-SAFETY TO SUBMIT TO THE
OHIO PUBLIC WORKS COMMISSION AN APPLICATION
FOR FINANCIAL ASSISTANCE FOR THE CITY OF
NORWOOD UNDER THE STATE ISSUE 2 PROJECTS
FUND FOR 1993

WHEREAS, the City of Norwood is eligible to receive financial assistance in 1993 from the State Issue 2 Projects Fund for repair of streets; and

WHEREAS, in order to receive said funds, Norwood City Council must authorize the Department of Public Service-Safety to submit an application to the Ohio Public Works Commission for such financial assistance; now therefore

BE IT RESOLVED by the Council of the City of Norwood, State of Ohio:

SECTION 1. That the Director of Public Service-Safety is hereby authorized to submit to the Ohio Public Works Commission an application for financial assistance for the City of Norwood under the State Issue 2 Projects Fund for 1993.

SECTION 2. This resolution is hereby declared to be an emergency resolution and a measure necessary for the immediate preservation of the public peace, health, safety and general



JOSEPH E. SANKER, MAYOR

Department of Public Service - Safety

DARRELL MAXWELL, DIRECTOR

CITY HALL
4645 MONTGOMERY ROAD
NORWOOD, OHIO 45212

DIRECTOR'S OFFICE
TELEPHONE
(513) 396-8101

September 10, 1992

Attached please find copy of the most recent annual financial report for the City of Norwood. If you have any questions, please feel free to contact Auditor Donnie R. Jones at (513) 396-8102 or the undersigned.

Sincerely,

Darrell Maxwell, Director
Public Service-Safety

DM/jt
Attachment

"Gem of The Highlands"

SCHEDULE I
REVENUES, EXPENDITURES, ENCUMBRANCES AND FUND BALANCE

REVENUES, EXPENDITURES, ENCUMBRANCES AND FUND BALANCE

1991 Year-To-Date

	01	02	03	34	50 WATER	51 PUB. TRANS.	98 FIX ASSETS	TOTAL
	GENERAL	M & R	ST. HWY IMP.	DEBT SERV.				
CASH BEGINNING BALANCE 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Less: VOUCHERS PAYABLE BEGINNING 1-1-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE BEGINNING 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Add:								
ACTUAL REVENUE Y-T-D	\$8,974,703.92	\$435,496.72	\$36,927.33	\$0.00	\$1,522,726.67	\$22,263.44	\$9,565.43	\$11,101,683.56
NON-REVENUE RECEIPTS Y-Y-D	\$347.87	\$7.61	\$335.00	\$0.00	\$628.07	\$0.00	\$0.00	\$1,318.55
TRANSFERS IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,550.23	\$233,564.49	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$404.36)	\$0.00	\$0.00	(\$227.82)
TOTAL AVAILABLE RESOURCES	\$8,680,445.52	\$491,505.52	\$62,185.38	\$152,500.00	\$1,643,274.67	\$54,279.56	\$249,856.87	\$11,334,047.52
Less:								
EXPENDITURES-CURRENT YR Y-T-D	\$2,507,752.96	\$430,711.98	\$23,856.91	\$152,500.00	\$1,646,521.59	\$54,287.83	\$241,376.78	\$11,057,117.15
EXPENDITURES-PRIOR YR Y-T-D	\$182,085.15	\$2,169.37	\$8,645.27	\$0.00	\$5,121.72	\$375.87	\$7,126.90	\$211,524.28
ENCUMBRANCES-CURRENT YR Y-T-D	\$14,943.25	\$1,590.09	\$0.00	\$0.00	\$7,825.04	\$15.12	\$14,937.44	\$39,310.94
ENCUMBRANCES-PRIOR YR Y-T-D	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00
BANK NOTE PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E.R.S. NOTE PAYABLE	- \$151,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,813.80
POL. AND FIRE PAYABLE THRU [4TH QTR 91]	\$2,418,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,003.79
ACCURED INTEREST PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNAPPROVED P.O.'S WITH INVOICES	\$394,784.17	\$0.00	\$0.00	\$0.00	\$426,918.94	\$0.00	\$0.00	\$821,703.11
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE.....	(\$2,989,305.70)	\$51,034.08	\$29,683.20	\$0.00	(\$443,112.62)	(\$399.26)	(\$14,086.25)	(\$3,366,184.55)

DECEMBER 91

SCHEDULE II

CASH BALANCE ANALYSIS

CITY OF NORWOOD

1991 Year-To-Date

	01 GENERAL	02 H & R	03 ST. HWY IMP.	34 DEBT SERV.	50 WATER	51 PUB. TRANS.	98 FIX ASSETS	TOTAL
CASH BEGINNING BALANCE 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Less: VOUCHERS PAYABLE BEGINNING 1-1-91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE BEGINNING 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Add: ACTUAL REVENUE Y-T-D	\$8,974,703.92	\$435,496.72	\$36,927.33	\$0.00	\$1,622,726.67	\$22,263.44	\$9,565.48	\$11,101,683.56
NON-REVENUE RECEIPTS Y-Y-D	\$347.87	\$7.61	\$335.00	\$0.00	\$628.07	\$0.00	\$0.00	\$1,318.55
TRANSFERS IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,550.83	\$233,164.49	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$404.38)	\$0.00	\$0.00	(\$227.82)
TOTAL AVAILABLE RESOURCES	\$6,660,445.52	\$491,505.52	\$62,185.38	\$152,500.00	\$1,643,274.67	\$54,279.56	\$249,856.87	\$11,334,047.52
Less: EXPENDITURES-CURRENT YR Y-T-D	\$9,507,362.06	\$430,711.99	\$23,256.91	\$152,500.00	\$1,646,521.59	\$54,287.83	\$241,876.78	\$11,057,117.15
EXPENDITURES-FRIDE YR Y-T-D	\$182,065.15	\$8,169.37	\$8,645.27	\$0.00	\$5,121.72	\$375.87	\$7,126.90	\$211,524.28
BANK NOTE PAYMENTS (SHORT TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E.R.S. NOTE PAYMENTS (LONG TERM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: VOUCHERS PAYABLE Y-T-D	\$101,270.66	\$0.00	\$0.00	\$0.00	\$53,511.06	\$384.14	(\$40.00)	\$155,125.86
CASH BALANCE.....	\$92,268.97	\$52,624.17	\$29,683.20	\$0.00	\$45,142.42	(\$0.00)	\$813.19	\$220,531.95

SCHEDULE III

RECONCILIATION OF CASH TO FUND BALANCE

CITY OF NORWOOD

1991 Year-To-Date

	01	02	03	34	50	51	98	TOTAL
	GENERAL	H & R	ST. HWY IMP.	DEBT SERV.	WATER	PUB. TRANS.	FIX ASSETS	
CASH BEGINNING BALANCE 1-1-91	\$299,483.54	\$56,001.19	\$24,923.05	\$0.00	\$20,324.31	\$465.29	\$7,126.90	\$408,324.28
Add: CASH RECEIPTS Y-T-D	\$8,843,130.40	\$435,504.33	\$37,262.33	\$0.00	\$1,623,354.74	\$22,263.44	\$9,565.48	\$10,971,080.72
TRANSFERES IN / (OUT)	(\$594,266.37)	\$0.00	\$0.00	\$152,500.00	\$0.00	\$31,550.83	\$233,164.49	(\$177,051.05)
RETURN CHECK ADJUSTMENT	\$176.56	\$0.00	\$0.00	\$0.00	(\$404.38)	\$0.00	\$0.00	(\$227.82)
Less: CASH DISBURSEMENTS	\$8,456,255.16	\$438,881.35	\$32,502.18	\$152,500.00	\$1,598,132.25	\$54,279.56	\$249,043.68	\$10,981,594.18
CASH BALANCE Y-T-D	\$92,268.97	\$52,624.17	\$29,683.20	\$0.00	\$45,142.42	\$0.00	\$813.19	\$220,531.95
Less: ENCUMBRANCE-CURRENT YR Y-T-D	\$14,943.23	\$1,550.09	\$0.00	\$0.00	\$7,825.04	\$15.12	\$14,937.44	\$39,310.94
ENCUMBRANCE-PRIOR YR Y-T-D	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00
VOUCHERS PAYABLE Y-T-D	\$101,270.66	\$0.00	\$0.00	\$0.00	\$53,511.06	\$384.14	(\$40.00)	\$155,125.86
BANK NOTE PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.E.R.S. NOTE PAYABLE	\$151,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,813.80
POLICE AND FIRE PAYABLE THRU 12/31/91	\$2,418,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,003.79
ACCRUED INTEREST PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNAPPROVED P.O.'S WITH INVOICES	\$394,784.17	\$0.00	\$0.00	\$0.00	\$426,918.94	\$0.00	\$0.00	\$821,703.11
DUE TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add: DUE FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE.....	(\$2,989,305.70)	\$51,034.08	\$29,683.20	\$0.00	(\$443,112.62)	(\$399.26)	(\$14,084.25)	(\$3,366,184.55)

DECEMBER 91

SCHEDULE IV

STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCES - NON APPROPRIATED FUNDS

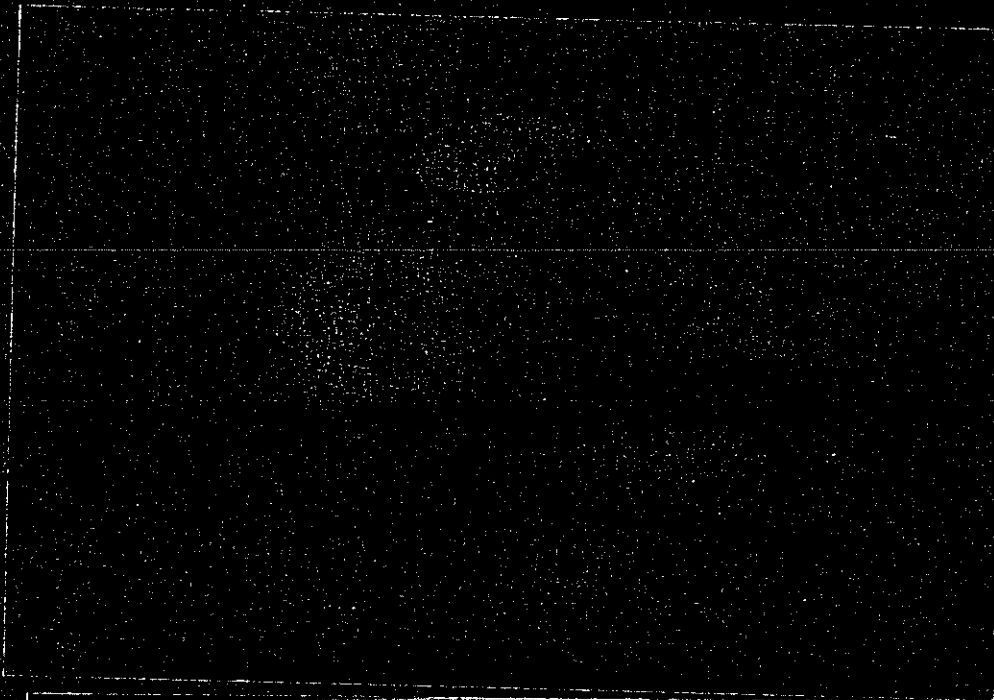
CITY OF NORFOLK

1991 YEAR-TO-DATE:

[illegible]

TOTAL.....	\$2,292,294.80	\$2,411,251.11	\$2,867,748.36	\$177,051.05	(\$33.89)	\$2,012,814.71
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ADDITIONAL SUPPORT INFORMATION

For Fiscal Year 1994 (July 1, 1993 through June 30, 1994), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

Closed _____

Poor X

Fair _____

Good _____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The Norwood Ave. roadway is 45' wide and was reconstructed in 1951. This roadway has a concrete base and an asphaltic concrete overlay. The section of roadway that is 30' wide was constructed in 1926 and has a concrete base and an asphaltic concrete overlay. The roadway provides 2 lanes of traffic and parking. The roadway has base failure, rutting, deteriorating curbs, and no handicapped ramp access.

- 2) If State Issue 2 funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1993) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

3 weeks/months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired? Yes No N/A

Are all utility coordinations completed? Yes No N/A

To be completed during construction plan phase.

Give an estimate of time, in weeks or months, to complete any item above not yet completed. N/A weeks/months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.) Please be specific and provide documentation if necessary to substantiate the data.

This project will eliminate standing water, and improve storm drainage with new catch basins and pavement. Handicapped access will also be provided on this project where none existed prior. The replacement of the deteriorated curb on this project will remove hazardous conditions for pedestrians and residents throughout the project area. Emergency vehicle response time will be enhanced by the improved roadway.

- 4) What type of funds are to be utilized for the local share for this project?

Federal	_____	ODOT	_____	Local	<u>X</u>
MRF	_____	ODNR	_____	CD	_____
Other	_____				

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1992 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

10 %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban _____ Partial Ban _____ No Ban X

Will the ban be removed after the project is completed?

Yes _____ No _____

- 6) What is the total number of existing users that will benefit as a result of the proposed project?

Norwood Ave. E. of Ramp to S.R. 562 W.B. - ADT 4,300 x 1.2 = 5,160

Norwood Ave. W. of Beech Ave. ADT 3,200 x 1.2 = 3,840

Norwood Ave. E. of Beech Ave. ADT 630 x 1.2 = 756

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164? (This must be included with the application to be considered for funding.)

Yes X No

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

Norwood Ave. is becoming an increasingly important roadway connecting Columbia Township and East Norwood to S.R. 561, S.R. 562, Montgomery Road (S.R. 3-22) and the Norwood business district. Norwood Ave. will increase in traffic volume and a designated truck route, due to the newly developed Central Park Complex on the former General Motors plant site. There is currently plans to build a new bridge from the Central Park site to S.R. 562 and Norwood Ave. The construction of this bridge will hopefully be in 1993. Due to Norwood Ave.'s increasing importance, the resurfacing of this roadway is considered a high priority of the City of Norwood.

STATE ISSUE 2 PROGRAM - ROUND 6

LTIP PROGRAM - ROUND 5

FISCAL YEAR 1994 PROJECT SELECTION CRITERIA - JULY 1, 1993 TO JUNE 30, 1994

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE JULY 17, 1992

AMENDED BY THE DISTRICT 2 INTEGRATING COMMITTEE SEPTEMBER 18, 1992

JURISDICTION/AGENCY:

Norwood

NAME OF PROJECT:

Norwood Avenue

TOTAL POINTS FOR THIS PROJECT: _____

NO.
POINTS

10

- 1) If Issue 2/LTIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)

10 Points - Will be under contract by end of 1993

5 Points - Will be under contract by March 30, 1994

0 Points - Will not be under contract by March 30, 1994

12

(Poor)

- 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

20 Points - Poor Condition

16 Points -

12 Points - Fair to Poor Condition

8 Points -

4 Points - Fair Condition

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for Issue 2/LTIP funding, unless it is a betterment project that will improve serviceability.

2

- 3) If the project is built, what will be its effect on the facility's serviceability?

10 Points - Significant effect (e.g., widen to and add lanes along entire project)
8 Points - Moderate to significant effect
6 Points - Moderate effect (e.g., widen exist. lanes)
4 Points - Moderate to little effect
2 Points - Little or no effect (e.g., street or bridge deck rehabilitation)

2

- 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

10 Points - Highly significant importance, with substantial impact on all 3 factors
8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
4 Points - Minimal importance, with noticeable impact on 1 factor
2 Points - No measurable impact

- 5) What is the overall economic health of the jurisdiction?

10 Points - Poor
8 Points -
6 Points - Fair
4 Points -
2 Points - Excellent

1

- 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

5 Points - 50% or more
4 Points - 40% to 49.99%
3 Points - 30% to 39.99%
2 Points - 20% to 29.99%
1 Point - 10% to 19.99%

- 0 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.

5 Points - Complete or significant ban
3 Points - Partial or moderate ban
0 Points - No ban of any kind

- 2 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

3252 USERS (AVERAGE)

5 Points - 10,000 or more
4 Points - 7,500 to 9,999
3 Points - 5,000 to 7,499
2 Points - 2,500 to 4,999
1 Point - 2,499 and under

- 3 2 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.
- AVERAGE
OF BOTH
SECTIONS*

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal - Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal - Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

- 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?

2 Points - Two of the above
1 Point - One of the above
0 Points - None of the above

ADDENDUM TO THE RATING SYSTEM
DEFINITIONS

CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

CRITERION 9 - REGIONAL IMPACT

- | | |
|-------------------|--|
| Major impact - | Primary water or sewer main serving an entire system |
| Moderate impact - | Waterline or storm sewer serving only part of a system |
| Minimal impact - | Individual waterline or storm sewer not part of a system |